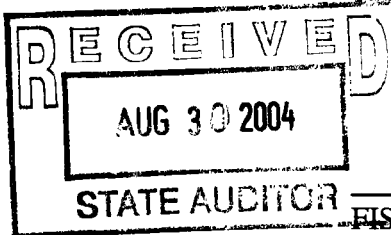


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Enoch City  
CITY

2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

**SCANNED**  
Date 8-30-04

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Enoch City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 16 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 9, 2004 for all budgetary funds.

Signed: [Signature]  
(Budget Officer)

Subscribed and sworn to this 27 day  
of August, 2004.

[Signature]  
(Notary Public)



Notary Public  
SUSAN CARTER  
4103 N. Morgan Dr.  
Enoch, UT 84720  
My Commission Expires  
October 15, 2007  
State of Utah

# Enoch City

Governmental Unit

2005  
Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	134,141	144,921	142,846
3120	Prior Years' Taxes - Delinquent	9,626	12,342	10,000
3130	General Sales & Use Taxes	233,610	256,607	260,000
3140	Franchise Taxes	14,502	18,138	37,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	38,846	39,058	36,000
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	3,740	6,640	6,000
3220	Non-business Licenses & Permits	24,000	25,500	30,000
3221	Building, Structures, & Equipment	49,047	75,907	75,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	660	531	800
	Street & Carb Permits	25	275	200
3300	<b>INTERGOVERNMENTAL REVENUE</b>	3,023	1,773	2,650
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	10,483	22,091	13,500
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	172,879	145,923	200,000
3358	Liquor Fund Allotment	0	1,108	2,400
3370	Grants from Local Units: <i>Iron County</i>	2,500	2,500	2,500

Enoch City  
Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	270	7,265	10,000
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	1,766	16,150	16,000
3421	Special Police Services	1,744	6,250	1,000
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	3,370	1,800	0
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	3,869	4,041	4,500
3480	Cemeteries	4,413	3,290	3,500
3490	Miscellaneous Services: _____			
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	862	2,561	3,000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>	37,389	4,463	14,600
3610	Interest Earnings	19,901	14,889	18,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss	0	160,191	0
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

Enoch City

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated	208,137		
	TOTAL REVENUES	978,833	974,214	894,496

Enoch C. H

Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	14,381	14,526	15,800
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	2,200	0	0
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	128,471	128,845	157,500
4141	Auditor	4,300	4,400	4,500
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	11,081	3,281	5,000
4146	Surveyor	0	112	0
4147	Assessor			
4150	Non-Departmental	51,707	42,887	42,600
4160	General Governmental Buildings	8,731	8,541	10,000
4170	Elections	0	2,720	0
4180	Planning & Zoning	9,251	9,613	9,500
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>	7,000	25,218	21,200
4210	Police Department	63,421	126,070	157,400
4220	Fire Department	18,343	23,728	24,500
4230	Corrections (Jail)			
4240	Protective Inspection	24,745	30,556	38,150
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	39,610	35,148	41,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)	0	0	1,000

Enoch City

Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	24,502	15,109	17,400
4415	Class "B" Road Program	214,331	145,919	198,000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	36,638	27,604	42,400
4540	Park Lighting			
4560	Recreation & Culture	4,486	4,062	4,700
4580	Libraries			
4590	Cemeteries	4,730	1,095	1,000
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: <i>Capital Projects Fund</i>	310,000	160,191	0
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Enoch City  
Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:	905	7,000	14,500
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance	0	0	88,376
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance		157,589	
	<b>TOTAL EXPENDITURES</b>	<b>978,833</b>	<b>974,214</b>	<b>894,496</b>

Enoch City  
Governmental Unit

2005

Fiscal Year

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	310.000	160.191	0
	Interest Income	306	3,502	3,500
	Other additions			
	<b>TOTAL REVENUE</b>	310,306	163,693	3,500
	Beginning Fund Balance	0	222,295	245,982
	<b>TOTAL AVAILABLE FOR APPROP.</b>	310,306	385,988	249,482
	<b>EXPENDITURES:</b>			
	Land	0	19,000	0
	Buildings	14,781	82,053	60,500
	Imp other than buildings	0	19,990	5,000
	Equipment	73,230	18,963	0
	<b>TOTAL EXPENDITURES</b>	88,011	140,006	65,500
	Ending Fund Balance	222,295	245,982	183,982

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			



Enoch City

Governmental Unit

2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	328,597	360,762	383,000
	Interest Earned	9,168	7,230	7,200
	Other: _____			
	TOTAL OPERATING REVENUE	337,765	367,992	390,200
	OPERATING EXPENSES:			
	Personal Services	102,902	106,413	152,000
	Contractual Services	78,873	78,796	83,000
	Material and Supplies	52,945	47,244	71,500
	Depreciation	117,588	—	—
	Other _____			
	TOTAL OPERATING EXPENSE	352,308	232,453	306,500
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	124,600	123,250	142,500
	Interest Expense	(15,809)	(15,284)	(16,000)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	94,248	243,505	210,200

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Enoch City  
Governmental Unit

2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	335,159	348,361	360,000
	Interest Earned	24,099	19,868	20,000
	Other: _____			
	TOTAL OPERATING REVENUE	359,258	368,229	380,000
	OPERATING EXPENSES:			
	Personal Services	29,242	41,922	66,000
	Contractual Services	98,829	88,225	93,500
	Material and Supplies	14,642	7,637	9,400
	Depreciation	136,211	—	—
	Other			
	TOTAL OPERATING EXPENSE	278,924	137,784	168,900
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	96,800	99,950	111,500
	Interest Expense	(35,891)	(34,923)	(36,000)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	141,243	295,472	286,600

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

# Enoch City

Governmental Unit

2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Refuse

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	64,975	69,342	92,500
	Interest Earned			
	Other: <u>Interlocal Agreements</u>	88,004	87,686	94,000
	TOTAL OPERATING REVENUE	152,979	157,028	186,500
	OPERATING EXPENSES:			
	Personal Services	45,650	45,902	64,000
	Contractual Services			
	Material and Supplies	29,816	37,105	37,400
	Depreciation	35,000	-	-
	Other <u>Landfill collection</u>	46,499	57,222	58,000
	TOTAL OPERATING EXPENSE	156,965	140,229	159,400
	OPERATING INCOME (LOSS)	(3,986)	16,799	27,100
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(3,986)	16,799	27,100

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			